				2005	2005 2006				2007		2007		
	ACCOUNT NUMBER			EXPENDITURE	BUDGET			PAY	REQUES	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
							B. PROVISIONS FOR EMPLOYEE						
							RETIREMENT FUNDS						
							BUDGET FOR PROVISIONS FOR						
							EMPLOYEE RETIREMENT						
							Firemen's Pension Fund						
0001	2210	R431	006100	197,630		232,000	Employer's Pension Contribution			138,000		138,000	
0001	9990	R432	006100	400,000		350,000	Lump-sum Supplement Contribution			300,000		300,000	
							Total Pension Contribution by						
				597,630		582,000	Employer to Firemen's Pension Fund			438,000		438,000	
							Policemen's Pension Fund						
0001	2210	R441	006100			295,975	Employer's Pension Contribution			295,975		307,582	
				92,381		99,497	Administration*						
							Total Pension Contribution by Employer						
				92,381		395,472	to Policemen's Pension Fund			295,975		307,582	
							Employes' Retirement Fund						
0001	2210	R454	006100	19,914		21,550	Employer's Pension Contribution			25,000		25,000	
				23,343,873		20,976,648	Administration*			26,677,643		26,677,643	
0001	2110	R455	006100	22,809,607		22,975,200	Employer's Share of Employee's Annuity Contri	ibution		23,700,000		23,700,000	

				2005		2006				2007		2007
	ACCOUNT NUMBER			EXPENDITURE	BUDGET			PAY	PAY REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Total Pension Contribution By Employer					
				46,173,394		43,973,398	To Employes' Retirement Fund			50,402,643		50,402,643
							Social Security Tax					
0001	4500	R453	006100	16,531,718		17,350,500	Social Security Tax			17,540,000		17,540,000
							Former Town of Lake Firemen's Pension Fund					
0001	4500	R452	006100	8,673		8,700	Employer's Pension Contribution			8,700		8,700
				951,036		1,403,719	Deferred Compensation Plan - Adm.*			1,407,283		1,407,283
							TOTAL BUDGET FOR PROVISION FOR					
				64,354,832		63,713,789	EMPLOYEE RETIREMENT			70,092,601		70,104,208

^{*}The budgetary breakdown of the administration funds for this system is included on the pages following this summary section.